

**SAN PEDRO HISTORIC WATERFRONT**  
**2015/2016 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT**

| Legal Owner           | Parcel Number | FMS Account # | Invoice #   | Amount      | Invoice Date | Date Paid | Amt. Paid   | JV/CRRE #         | JV/CRRE DATE | CHECK #  | REC'D |
|-----------------------|---------------|---------------|-------------|-------------|--------------|-----------|-------------|-------------------|--------------|----------|-------|
| City of Los Angeles   | 7440030910    | N/A           | 1650L20     | \$2,842.80  | 2/4/2016     | 2/12/2016 | \$2,842.80  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7440030911    | N/A           | 1650L20     | \$646.99    | 2/4/2016     | 2/12/2016 | \$646.99    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7440030917    | N/A           | 1650L20     | \$706.90    | 2/4/2016     | 2/12/2016 | \$706.90    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7451037901    | N/A           | 1650L20     | \$1,574.61  | 2/4/2016     | 2/12/2016 | \$1,574.61  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455004900    | N/A           | 1650L20     | \$647.23    | 2/4/2016     | 2/12/2016 | \$647.23    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455004901    | N/A           | 1650L20     | \$647.23    | 2/4/2016     | 2/12/2016 | \$647.23    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455004903    | N/A           | 1650L20     | \$4,943.41  | 2/4/2016     | 2/12/2016 | \$4,943.41  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005900    | N/A           | 1650L20     | \$540.30    | 2/4/2016     | 2/12/2016 | \$540.30    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005901    | N/A           | 1650L20     | \$1,080.71  | 2/4/2016     | 2/12/2016 | \$1,080.71  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005902    | N/A           | 1650L20     | \$270.15    | 2/4/2016     | 2/12/2016 | \$270.15    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005903    | N/A           | 1650L20     | \$539.85    | 2/4/2016     | 2/12/2016 | \$539.85    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005904    | N/A           | 1650L20     | \$539.85    | 2/4/2016     | 2/12/2016 | \$539.85    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455005905    | N/A           | 1650L20     | \$539.85    | 2/4/2016     | 2/12/2016 | \$539.85    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455006900    | N/A           | 1650L20     | \$1,688.65  | 2/4/2016     | 2/12/2016 | \$1,688.65  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455007900    | N/A           | 1650L20     | \$1,823.50  | 2/4/2016     | 2/12/2016 | \$1,823.50  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455007902    | N/A           | 1650L20     | \$1,823.50  | 2/4/2016     | 2/12/2016 | \$1,823.50  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455007903    | N/A           | 1650L20     | \$752.14    | 2/4/2016     | 2/12/2016 | \$752.14    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455010902    | N/A           | 1650L20     | \$4,736.47  | 2/4/2016     | 2/12/2016 | \$4,736.47  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455010903    | N/A           | 1650L20     | \$6,127.89  | 2/4/2016     | 2/12/2016 | \$6,127.89  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455013902    | N/A           | 1650L20     | \$768.79    | 2/4/2016     | 2/12/2016 | \$768.79    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455013903    | N/A           | 1650L20     | \$435.38    | 2/4/2016     | 2/12/2016 | \$435.38    | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455013904    | N/A           | 1650L20     | \$1,306.72  | 2/4/2016     | 2/12/2016 | \$1,306.72  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455025900    | N/A           | 1650L20     | \$8,599.70  | 2/4/2016     | 2/12/2016 | \$8,599.70  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455025903    | N/A           | 1650L20     | \$3,887.76  | 2/4/2016     | 2/12/2016 | \$3,887.76  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455026900    | N/A           | 1650L20     | \$13,781.38 | 2/4/2016     | 2/12/2016 | \$13,781.38 | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7455026939    | N/A           | 1650L20     | \$1,127.76  | 2/4/2016     | 2/12/2016 | \$1,127.76  | GEN160000030      | 2/12/2016    | JV       | YET   |
| City of Los Angeles   | 7456011900    | N/A           | 1650L20     | \$6,670.28  | 2/4/2016     | 2/12/2016 | \$6,670.28  | GEN160000030      | 2/12/2016    | JV       | YET   |
| County of Los Angeles | 7455025904    | 14HWG3        | HWG16000001 | \$5,695.06  | 1/27/2016    | 2/25/2016 | \$5,695.06  | 20160226181600001 | 2/29/2016    | 23138443 | 5252  |
| Port of Los Angeles   | 7440024911    | N/A           | N/A         | \$13,939.11 | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7440026903    | N/A           | N/A         | \$6,987.35  | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7440030906    | N/A           | N/A         | \$42,956.69 | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7440030908    | N/A           | N/A         | \$3,774.00  | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7440031904    | N/A           | N/A         | \$92,678.41 | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7455019916    | N/A           | N/A         | \$28,321.19 | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7455019922    | N/A           | N/A         | \$17,692.01 | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7455027932    | N/A           | N/A         | \$7,109.61  | 2/4/2016     |           |             |                   |              |          |       |
| Port of Los Angeles   | 7455027933    | N/A           | N/A         | \$10,912.95 | 2/4/2016     |           |             |                   |              |          |       |
| City of Long Beach    | 7440030919    | 14HWG7        | HWG16000002 | \$646.99    | 1/27/2016    | 3/10/2016 | \$646.99    | 20160311181600004 | 3/17/2016    | 1186557  | 5252  |
| City of Long Beach    | 7440030920    | 14HWG7        | HWG16000002 | \$706.90    | 1/27/2016    | 3/10/2016 | \$706.90    | 20160311181600004 | 3/17/2016    | 1186557  | 5252  |
| City of Long Beach    | 7440030921    | 14HWG7        | HWG16000002 | \$2,254.60  | 1/27/2016    | 3/10/2016 | \$2,254.60  | 20160311181600004 | 3/17/2016    | 1186557  | 5252  |
| City of Long Beach    | 7440031911    | 14HWG7        | HWG16000002 | \$7,964.66  | 1/27/2016    | 3/10/2016 | \$7,964.66  | 20160311181600004 | 3/17/2016    | 1186557  | 5252  |
| Sou Pac Trans Co      | 7440030822    | 14HWG5        | HWG16000004 | \$179.47    | 1/27/2016    | 2/16/2016 | \$179.47    | 20160217181600163 | 2/17/2016    | 1957911  | 5252  |
| Sou Pac Trans Co      | 7456011800    | 14HWG5        | HWG16000004 | \$49.08     | 1/27/2016    | 2/16/2016 | \$49.08     | 20160217181600163 | 2/17/2016    | 1957911  | 5252  |

|                                |            |        |             |              |           |              |             |                   |           |           |      |
|--------------------------------|------------|--------|-------------|--------------|-----------|--------------|-------------|-------------------|-----------|-----------|------|
| Sou Pac Trans Co               | 7456012800 | 14HWG5 | HWG16000004 | \$49.08      | 1/27/2016 | 2/16/2016    | \$49.08     | 20160217181600163 | 2/17/2016 | 1957911   | 5252 |
| State Of CA - Judicial Council | 7455013901 | 14HWG6 | HWG16000003 | \$14,724.39  | 1/27/2016 | 3/28/2016    | \$14,724.39 | 20160330181900010 | 3/31/2016 | 06-654028 | 5252 |
|                                |            |        |             | \$325,691.35 |           | \$101,320.03 |             |                   |           |           |      |